



Investment Strategies, Inc.'s —
educational outreach



Investment Strategies, Inc. (ISI) has over 27 years of experience successfully navigating both bull and bear markets with an objective and disciplined approach to managing risk.

▶ **Index-type mutual fund candidates — to use in conjunction with ISI's W2040 mathematical model . . .**

The S&P 500 Stock Index & List of Mutual Funds . . .

- Over \$1.5 trillion dollars benchmarked to S&P 500, making it the stock market standard for comparing performance & risk analysis
- Liquidity with 500 of the largest public companies listed on major stock exchanges
- Diversification across a wide range of industries with U.S. and global operations
- Dynamic reallocation with quarterly component changes and rebalancing

Symbol	Fund Name	\$ Initial Investment	Front	12b-1	Red Chg	Exp.Ratio	Comments
DSPIX	Dreyfus Basic S&P Stock Index Fund	\$10,000 \$ 5,000 IRA	none	none	none	0.20	Excellent scores for tracking S&P 500
PSIFX	Dryden Stock Index	none	none	none	none	0.39	No minimum
SVSPX	SSga S&P 500 Index	\$10,000 / \$250 IRA	none	none	none	0.18	Low IRA minimum
VFINX	Vanguard 500 Index Fund	\$3,000 all types	none	none	none	0.18	First S&P 500 index mutual fund, good tracking score
USSPX	USAA S&P 500 Index Member Shares	\$3,000 / \$2,500 IRA	none	none	none	0.19	Available only to members

Alternative vehicles for investing in the S&P 500 . . .

- Rydex, in 1993, the first to offer leveraged index-type mutual funds for active investors has a wide range of categories including several benchmarked to the S&P 500 Stock Index. See www.rydexfunds.com for more information.
- Profunds followed Rydex in 1997 and also offers a series of index benchmarked mutual funds. See www.profunds.com for details and fund prospectuses.

W2040 is a theoretical mathematical model, which illustrates the viability of an objective, disciplined approach to stock market investing. It is not a projection or guarantee of future results with any stock market index or ISI mathematical model. One can expect actual results to vary. ISI is an economics modeling firm and is not a registered investment advisor with the SEC or any state. ISI does license certain mathematical models to Investment Programs LLC (IP), an SEC registered investment advisor. IP employs several index-type mutual funds offered by Rydex, including the Dynamic S&P 500, in its management services. Neither IP or ISI receive any form of compensation for investors employing ISI's W2040.

Stock mutual funds listed herein are provided for convenience of interested parties. This does not constitute a solicitation in any form. ISI is a completely separate entity from any mutual fund cited and does not receive any type of compensation, directly or indirectly.

ISI does not recommend any type mutual fund on this list. Investors interested in these funds are encouraged to do their own analysis and fund selection via the fund prospectus, etc. Any investment in the stock or bond markets, via individual stocks, bonds or mutual funds, involves risk.

Investment Strategies, Inc. Monument, CO 80132 USA (719) 481-4502 (800) 284-5034 www.isi-su.com rsabby@isi-su.com
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